



Trading Notice – 2025_0209

Date: 29th December 2025

Priority: Normal

Venue: Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU)

Subject: Stock Deletions and Modification

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will delete and modify the following securities with effect from end of business on the 29th of December 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Covestro AG	XETR	3703	DE0006062144	1COVd	EUR	AQXE & AQEU
DELETE	SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	XAMS	5227	IE00BYTH5S21	GEDVa	EUR	AQXE & AQEU
DELETE	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	XPAR	5415	IE00BC7GZW19	SEUCp	EUR	AQXE & AQEU
DELETE	SPDR Bloomberg U.S. Treasury Bond UCITS ETF	XPAR	5463	IE00B44CND37	TSYEp	EUR	AQXE & AQEU
DELETE	SPDR S&P US Dividend Aristocrats ESG UCITS ETF	XAMS	5481	IE00BYTH5R14	UEDVa	EUR	AQXE & AQEU
DELETE	SPDR S&P US Dividend Aristocrats ESG UCITS ETF	XLON	6826	IE00BYTH5R14	UGDV1	GBP	AQXE
DELETE	Netweek SpA	MTAA	7308	IT0005545675	NTWm	EUR	AQXE & AQEU
DELETE	Electronic Arts Inc	XETR	7632	US2855121099	ERTd	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	OPS Retail S.p.A.	MTAA	7308	IT0005545675	OPRm	EUR	AQXE & AQEU

A complete list of tradeable securities is available on our [website](#). For more information, please contact the Aquis Exchange Support team on support@aquis.eu or call +44 (0)20 3597 6333.